

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Case No: 14-10013 SH Judge: SARAH A. HALL

Case Name: TAYLOR, BEVERLY ANN

For Period Ending: 09/30/14 (1st reporting period for this case)

Trustee Name: John Mashburn, Trustee

Date Filed (f) or Converted (c): 01/02/14 (f)

341(a) Meeting Date: 01/28/14

Claims Bar Date: 11/10/14

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Bank of Oklahoma/Checking	1.59	0.00		0.00	FA
2. Midfirst Bank/Checking	0.00	0.00		0.00	FA
3. Navy Federal Credit Union/Checking	3.78	0.00		0.00	FA
4. Navy Federal Credit Union/Savings	5.00	0.00		0.00	FA
5. USAA/Checking	35.16	0.00		0.00	FA
6. USAA/Savings	0.03	0.00		0.00	FA
7. USAA/Checking	101.00	0.00		0.00	FA
8. USAA/Savings	0.02	0.00		0.00	FA
9. HOUSEHOLD GOODS	50.00	0.00		0.00	FA
10. WEARING APPAREL	50.00	0.00		0.00	FA
11. Retirement	38,679.73	0.00		0.00	FA
12. 2003 Ford Windstar	1,000.00	0.00		0.00	FA
13. VOID (u)	Unknown	0.00		0.00	FA
14. TAX REFUND (u)	0.00	6,821.00		6,821.00	FA

Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values) \$39,926.31 \$6,821.00 \$6,821.00 \$0.00
(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

1/2/14 Meeting of creditors held

1/30/14 NDR filed

3/24/14 Withdrawal of Report of No Distribution FILED Pursuing Tax Refund

3/24/14 Motion to employ atty and Interim report filed

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3/24/14 Trustee's intem report
4/1/14 Order discharging debtor
4/8/14 Order granting motion to employ atty
6/2/14 File reviewed
8/11/14 Received Tax refund check
8/11/14 Filed interim report and Request for Notice to file claims

Initial Projected Date of Final Report (TFR): 01/28/15

Current Projected Date of Final Report (TFR): 01/28/15

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-10013 -SH
 Case Name: TAYLOR, BEVERLY ANN

Taxpayer ID No: *****9005

For Period Ending: 09/30/14

Trustee Name: John Mashburn, Trustee
 Bank Name: First National Bank of Vinita
 Account Number / CD #: *****2166 Checking Account (Non-Interest Earn

Blanket Bond (per case limit): \$ 6,124,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/11/14	14	JOHN MASHBURN, TRUSTEE 1616 E. 19th Street Suite 301 Edmond, OK 73013	BALANCE FORWARD Tax refund Check #511551713	1224-000	6,821.00		0.00 6,821.00
09/08/14		First National Bank of Vinita	BANK SERVICE FEE	2600-000		10.00	6,811.00

COLUMN TOTALS	6,821.00	10.00	6,811.00
Less: Bank Transfers/CD's	0.00	0.00	
Subtotal	6,821.00	10.00	
Less: Payments to Debtors	0.00		
Net	6,821.00	10.00	

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Checking Account (Non-Interest Earn - *****2166	6,821.00	10.00	6,811.00
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	6,821.00	10.00	6,811.00
	=====	=====	=====
(Excludes Account Transfers)	(Excludes Payments To Debtors)		Total Funds On Hand

Page Subtotals	6,821.00	10.00
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